

DR-2 Disclosure Summary Page**DR-2**

Schneider for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2011	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2011 1:14:28 PM	
Committee Code:	13700	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:	Schneider, Charles M	

Treasurer

Last Name:	Small	First Name:	Steven	MI:	V
Address:	4090 Westown Parkway, Ste A-1				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-222-1735
E-Mail:	steve@stevesmallcpa.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$15,855.38
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,855.38
Schedule B: Expenditure Total	\$1,577.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,278.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Schneider for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2011
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/18/2011 1:14:28 PM
Committee Code:	13700	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2010	Check # 138	Schneider, Charles M 6201 EP True Pkwy,8303 West Des Moines, IA 50266	Postage, Shipping, Delivery	\$181.50
reimbursement for postage				
1/21/2010	Check # 139	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$90.00
website maintenance				
1/25/2010	Check # debit	First Bank 5625 Mills Civic Parkway West Des Moines, IA 50266	Office Supplies	\$18.02
bank charge for checks ordered				
2/11/2010	Check # 141	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Office Holder Expenses	\$25.00
monthly luncheon				
3/2/2010	Check # 143	Business Record 100 4th Street Des Moines, IA 50309	Meals Reimbursement	\$30.00
40 under 40 event				
3/2/2010	Check # Unitemized	US Treasury Street Kansas City, MO 64999	Miscellaneous or Unitemized	\$112.00
Income tax on interest earned				
4/18/2010	Check # 144	West Des Moines Human Services PO Box 65320 West Des Moines, IA 50265-0320	Constituency Expenses	\$250.00
Event fundraiser				
5/13/2010	Check # 145	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Meals Reimbursement	\$25.00
monthly luncheon				
7/31/2010	Check # 146	Schneider, Charles M 6201 EP True Pkwy,8303 West Des Moines, IA 50266	Parade Candy	\$107.60
reimbursement for parade candy				
8/31/2010	Check # 161	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$215.00
website maintenance				

Schedule B: Expenditures

Sch-B

Schneider for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2011
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/18/2011 1:14:28 PM
Committee Code: 13700	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2010	Check # 147	City of West Des Moines 4200 Mills Civic Parkway West Des Moines, IA 50265	Meals Reimbursement	\$25.00
meal reimbursement				
11/12/2010	Check # 162	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$90.00
website maintenance				
11/15/2010	Check # 148	City of West Des Moines PO Box 65320 West Des Moines, IA 50265	Constituency Expenses	\$175.00
Iowa Business Hall of Fame dinner				
12/7/2010	Check # 149	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Meals Reimbursement	\$25.00
monthly luncheon				
12/21/2010	Check # 150	Hy Vee 555 51st Street West Des Moines, IA 50266	Constituency Expenses	\$208.19
mailing to constituents				

Total Amount	\$1,577.31
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